

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	_____
Logged In	_____
Scanned	_____
Computer	_____
Audited	_____

COMMITTEE NAME (Must be same as on Statement of Organization)

Citizens Committee to Renew Kirkwood's Instructional Equipment Levy

IMPORTANT: Indicate type of committee you are reporting for: ☐ 6

(1)Statewide/Legislative Candidate (2)Statewide PAC (3)State Party (4)County/Local Candidate
(5)County PAC (6)Ballot Issue/Franchise Committee (7)County/City Central Committee

CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party

Office Sought

District (if Senate or House)

APR 15 2004


SIGNATURE OF TREASURER (or person filing this report)

319-848-4131
TELEPHONE

4-12-04
DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A Notice of Dissolution REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.
(report date) Indicate one ☐ 2

☐ CHECK IF AMENDMENT TO REPORT DATED _____

Local Committees, enter Date of Election
September 9, 2003

County & Local Committees, enter County in
which Election is held
Benton, Cedar, Iowa, Johnson, Jones

☒ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

798.64

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL\$ 798.64

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

Schedule F: Loan Repayments total (Attach Schedule F)

798.64

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

0.00

****UNPAID BILLS** (From Schedule D - Attach Schedule D)

****IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E)

****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

☐ YES ☐ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

FOR INSTRUCTIONS, SEE BACK OF FORM



EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)

Citizens Committee to Renew Kirkwood's Instructional Equipment Levy

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
2/25/04	ID# CK# 14	Kirkwood Foundation Instructional Equipment Fund, PO Box 2068, Cedar Rapids IA 52406	To transfer remaining funds and close account	\$ 798.64
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ 798.64

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)



For your kind of life.

P.O. Box 1807
Cedar Rapids, IA 52406-1807
319-286-6200

APR 15 2004

50717 1

STATEMENT PERIOD
Mar 1 2004 THROUGH Mar 31 2004

OOD

Call to find out how
you can qualify for
FREE on-line bill pay.

CITIZENS COMMITTEE TO RENEW KIRKW
PO BOX 67
CEDAR RAPIDS, IA 52406-0067

SUMMARY OF ACCOUNTS

ACCOUNT NUMBER	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE	INTEREST YTD
50717	798.64	803.74-	0.00	5.10-	0.00
<hr/>					
Account:	50717	REGULAR CHECKING	Number of Enclosures:		1
<hr/>					
Date	Check	Description	Debits (-)	Credits (+)	Balance
<hr/>					
Mar 01		Previous Statement Balance			798.64
Mar 16		CHECK	798.64		0.00
Mar 31		Account Handling Charge	5.10 -	no charge reversal.	5.10-
Mar 31		Ending Statement Balance			5.10-

Average Current Balance:	386
Average Collected Balance:	386
Account Handling Charge Breakdown	
Earnings Credit	: -0.14
Account Handling Charge Breakdown	
Maintenance Fee	: 5.00
Account Handling Charge Breakdown	
Sales Tax	: 0.24

CHECK SEQUENCE RECAP

Check	Date	Amount	Check	Date	Amount
	(03/16)	798.64			

* indicates a gap in the check number sequence



• 302 3rd Ave. SE
Cedar Rapids

- Seven Convenient Locations to Serve You -

• 1819 42nd St. NE
Cedar Rapids

• 700 25th St.
Marion

• 1195 Boyson Rd.
Hiawatha

Wal-Mart Supercenter
• 2645 Blairs Ferry Rd. NE
Cedar Rapids

Wal-Mart Supercenter
• 3601 29th Ave. SW
Cedar Rapids

• 191 Jacolyn Dr. NW
Cedar Rapids

Member
FDIC

Please Examine this Statement at Once - For Assistance Call Customer Service at 319-286-6200